

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 28,42,89,000/- (Rupees Twenty eight crore forty two lakh eighty nine thousand) as ADDITIONAL FUNDS to Relief and Disaster Management Commissionerate - Orders - Issued

FINANCE (FMU-Revenue) DEPARTMENT**G.O.Rt.No: 1465****Dated:27-05-2020**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
- 3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
- 4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
- 5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
- 6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
- 7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
- 8 . e @ File Computer NO-1142753 , Revenue (DM) Department , 21-05-2020
- 9 . e @ File Computer NO-857119 , Finance(FMU-REV)Department , 27-05-2020

ORDER:-

In pursuance of the orders issued in references read above, the commissioner Relief and Disaster Management Commissionerate is hereby issued a Budget Release Order For an amount of 28,42,89,000/- (Rupees Twenty eight crore forty two lakh eighty nine thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards supply of drinking water in ULBs. The DM department is requested to authorize the Commissioner and Director of Municipal Administration to distribute the funds among ULBs concerned as per requirement.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Drinking Water Supply, Flush and Desilting (Urban) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	2245011020005270272	V	0.00	2,842.89	0.00	2,842.89	0.00	2,842.89	0.00
Total			0.00	2,842.89	0.00	2,842.89	0.00	2,842.89	0.00

The (Revenue Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**SHAMSHER SINGH RAWAT****PRINCIPAL FINANCE SECRETARY TO GOVT**

To

The Revenue Secretariat

The Relief and Disaster Management Commissionerate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Commissioner and Director of Municipal Administration, Guntur

//FORWARDED BY ORDER//**SECTION OFFICER.**